TRIO WOLF CREEK
Revenues & Expenditures YTD as of 2/28/2025
Unaudited

Total Revenues		February		Year to Date		Original Budget	Variance		Feb YTD Prior Year
General Ed Aid	$	174,733.39	$	1,278,731.51		2,088,949.00	61%		1,293,472.31
Special Ed Aid-State	$	-	$	100,390.47		163,000.00	62%		48,797.11
Special Ed Aid-Federal	$	23,957.93	$	23,957.93		24,000.00	100%		-
Lease Aid	$	-	$	45,967.38		144,144.00	32%		50,450.61
Long Term Facilities Maintenance (LTFM)	$	-	$	-		32,000.00	0%		-
Federal Funds	$	5,121.02	$	8,591.75		40,000.00	21%		45,548.27
Literacy Aid	$	-	$	11,104.44		-	0%		-
Miscellaneous	$	27,343.27	$	85,272.25		68,000.00	125%		56,786.15
Total Revenues	**$**	**231,155.61**	**$**	**1,554,015.73**	**$**	**2,560,093.00**	**61%**	**$**	**1,495,054.45**
Total Expenditures Year to Date	$	159,517.03	$	1,362,907.65	$	3,004,077.00	**45%**	$	1,379,774.36
Revenues over Expenditures	**$**	**71,638.58**	**$**	**191,108.08**	**$**	**(443,984.00)**		**$**	**115,280.09**

Cash on Hand	1,660,748.62
Investments	$968,000.00
Total Cash and Investments	**2,628,748.62**

Audited Fund Balances as of June 30, 2020	**$ 1,954,616**
Audited Fund Balances as of June 30, 2021	**$ 1,852,502**
Audited Fund Balances as of June 30, 2022	**$ 2,064,030**
Audited Fund Balances as of June 30, 2023	**$ 2,352,939**
Audited Fund Balances as of June 30, 2024	**$ 2,423,799**

Investments

2/11/2025	CD-Solera National Bank YIELD 4.55%	Matures 2/18/25	$239,000.00
11/25/2024	CD-First National Bank of Mcgregor, YIELD 4.60%	Matures 8/22/25	$241,000.00
12/20/2024	CD-Cornerstone Bank, Nebraska, NE, Yield 4.7%	Matures 9/16/25	$241,000.00
2/11/2025	CD-Bank of China, NY YIELD 4.90%	Matures 5/12/25	$247,000.00
			$968,000.00